

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
 Agency/Entity : National Museum of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 07 004 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date																	
Department of Budget and Management (DBM)			718,681.10	693,463.47	0.00	0.00	1,412,144.57	710,123.10	697,742.47	0.00	0.00	1,407,865.57	0.00	0.00	0.00	0.00	0.00	4,279.00	1,407,865.57
Procurement Service			718,681.10	693,463.47	0.00	0.00	1,412,144.57	710,123.10	697,742.47	0.00	0.00	1,407,865.57	0.00	0.00	0.00	0.00	0.00	4,279.00	1,407,865.57
Deposit for airline tickets - PO# 2021-02-0006 dtd. 3/3/2021			225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
MOOE	02-101101-2021-03-00181	03/09/2021	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Fourteen (14) line items of various COVID items / supplies - PR# 2021-03-0008 dtd. 3/1/2021			485,123.10	0.00	0.00	0.00	485,123.10	485,123.10	0.00	0.00	0.00	485,123.10	0.00	0.00	0.00	0.00	0.00	0.00	485,123.10
MOOE	02-101101-2021-03-00202	03/11/2021	485,123.10	0.00	0.00	0.00	485,123.10	485,123.10	0.00	0.00	0.00	485,123.10	0.00	0.00	0.00	0.00	0.00	0.00	485,123.10
Two (2) line items of office supplies to be used for the DOST-GIA project; PR# 2021-02-0032			4,279.00	0.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00	0.00
MOOE	02-308601-2021-03-00001	03/11/2021	4,279.00	0.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00	0.00
One hundred forty-four (144) line items of various supplies and materials for FY 2021 1st Quarter - PR# 2021-03-00101 dtd. March 30, 2021			0.00	693,463.47	0.00	0.00	693,463.47	0.00	693,463.47	0.00	0.00	693,463.47	0.00	0.00	0.00	0.00	0.00	0.00	693,463.47
MOOE	02-101101-2021-05-	05-03-2021	0.00	693,463.47	0.00	0.00	693,463.47	0.00	693,463.47	0.00	0.00	693,463.47	0.00	0.00	0.00	0.00	0.00	0.00	693,463.47
Two (2) line items of office supplies to be used for the DOST-GIA project; PR# 2021-02-0032			4,279.00	0.00	0.00	0.00	4,279.00	0.00	4,279.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00

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 (IACS)
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	Number	Date																		8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17
MOOE	02-308601-2021-03-0001	03-11-2021	4,279.00	0.00	0.00	0.00	4,279.00	0.00	4,279.00	0.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00	4,279.00
GRAND TOTAL			718,681.10	693,463.47	0.00	0.00	1,412,144.57	710,123.10	697,742.47	0.00	0.00	0.00	1,407,865.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00	1,407,865.57	

Certified Correct:


CLARIZA L. JUCAY
 Budget Officer
 Date:

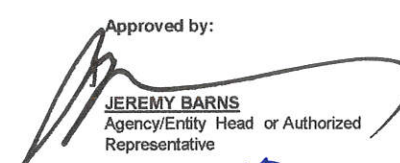
Certified Correct:


ALVIN CARL C. FORTES
 Chief Accountant
 Date:

Recommending


ALVIN CARL C. FORTES
 OIC, Financial Services Division
 Date:

Approved by:


JEREMY BARNS
 Agency/Entity Head or Authorized Representative
 Date: ✓